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## Narrative Cost Summary

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## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2018 THROUGH 10/31/2019

1. The United States Environmental Protection Agency has incurred at least \$11,889.25 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$417.90 for Headquarters Payroll Costs.
3. The United States Environmental Protection Agency has incurred at least \$2,209.20 for Regional Travel Costs.
4. The United States Environmental Protection Agency has incurred costs of at least \$63,743.50 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM FEDERAL PROGRAMS CORPORATION contract.
5. The United States Environmental Protection Agency has incurred at least \$33,878.69 for Indirect Costs.

**Total Site Costs:**

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**\$112,138.54**

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Itemized Cost Summary

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2018 THROUGH 10/31/2019

REGIONAL PAYROLL COSTS .....	\$11,889.25
HEADQUARTERS PAYROLL COSTS .....	\$417.90
REGIONAL TRAVEL COSTS .....	\$2,209.20
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
CDM FEDERAL PROGRAMS CORPORATION (EPW05049) .....	\$63,743.50
EPA INDIRECT COSTS .....	\$33,878.69
Total Site Costs:	<div><div></div><div>\$112,138.54</div><div></div></div>

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## Regional Payroll Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2018 THROUGH 10/31/2019

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CARRIVEAU, JEANETTE	2019	03	0.50	31.89
FINANCIAL MANAGEMENT SPECIALIST		05	1.25	79.68
		06	0.25	15.95
			<u>2.00</u>	<u>\$127.52</u>
CHU, REBECCA	2019	11	4.00	302.76
LINDGREN, REBECCA				
Biologist			<u>4.00</u>	<u>\$302.76</u>
CLARK, JOCELYN	2019	03	9.00	616.01
Environmental Engineer		04	4.00	273.79
		05	7.00	479.12
		10	6.00	370.88
		11	1.00	69.50
		12	1.00	61.81
		13	13.00	903.90
		14	3.00	208.75
		15	11.00	786.96
		16	2.00	143.08
		17	3.00	214.63
		18	22.00	1,573.94
		19	1.00	71.55
		20	2.00	143.08
		23	8.00	572.33
		24	2.00	143.08
			<u>95.00</u>	<u>\$6,632.41</u>
HARDIN, KAREN	2019	19	0.50	17.69
Environmental Protection Assistant			<u>0.50</u>	<u>\$17.69</u>
MAIRS, STEPHANIE	2019	05	1.50	123.33
ASSISTANT REGIONAL COUNSEL		18	1.00	90.23
		21	0.50	45.13
			<u>3.00</u>	<u>\$258.69</u>

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## Regional Payroll Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2018 THROUGH 10/31/2019

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SHELDRAKE, SEAN	2019	03	1.00	80.86
ENVIRONMENTAL ENGINEER		04	8.00	646.98
		06	1.00	78.99
		09	8.00	519.93
		10	1.00	64.31
		11	1.00	82.46
		12	1.00	82.04
		13	8.00	659.73
		18	1.00	82.51
		19	23.00	1,897.93
		23	2.00	165.03
		26	1.00	82.54
			<u>56.00</u>	<u>\$4,443.31</u>
SMITH, SHARON	2019	12	0.25	10.37
SECRETARY (TYPING)			<u>0.25</u>	<u>\$10.37</u>
WILLIAMS, CARRIE	2019	05	0.25	15.97
Accountant			<u>0.25</u>	<u>\$15.97</u>
ZHEN, DAVIS	2019	02	1.00	80.53
Environmental Engineer			<u>1.00</u>	<u>\$80.53</u>
Total Regional Payroll Costs			<u>162.00</u>	<u>\$11,889.25</u>

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## Headquarters Payroll Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2018 THROUGH 10/31/2019

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NEARHOOD, JENNIFER	2019	02	2.75	199.86
Attorney-Adviser		03	2.00	145.35
		04	0.25	18.18
		05	0.75	54.51
			<u>5.75</u>	<u>\$417.90</u>
Total Headquarters Payroll Costs			<u>5.75</u>	<u>\$417.90</u>

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## Regional Travel Costs

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## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2018 THROUGH 10/31/2019

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
CLARK, JOCELYN	TAA06P6D	AMP190072	02/01/2019	129.02
Environmental Engineer	TAA06TF2	AMP190099	03/12/2019	3.00
	TAA06TF2	AVC190147	03/12/2019	72.38
	TAA06P6D	AVC190184	04/29/2019	4.43
	TAA075QV	AVC190215	06/11/2019	439.58
	TAA075QV	AMP190163	06/11/2019	104.00
	TAA079Y2	AVC190236	07/10/2019	191.27
	TAA079Y2	AMP190183	07/10/2019	89.93
	TAA07GSW	AMP190217	08/26/2019	55.52
	TAA07GSW	AVC190273	08/26/2019	36.25
	TAA07GO7	AVC200001	10/01/2019	763.21
	TAA07GO7	AMP200001	10/01/2019	175.00
				<hr/> \$2,063.59
SHELDRAKE, SEAN	TAA06VRO	AMP190113	04/01/2019	63.58
ENVIRONMENTAL ENGINEER	TAA06VRO	AVC190164	04/01/2019	82.03
				<hr/> \$145.61
Total Regional Travel Costs				<hr/> <hr/> \$2,209.20

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## Contract Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2018 THROUGH 10/31/2019

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM FEDERAL PROGRAMS CORPORATION  
 EPA Contract Number: EPW05049  
 Project Officer(s): POWELL, JUDITH  
 Dates of Service: From: 01/01/2017 To: 08/24/2019  
 Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)  
 Total Costs: \$63,743.50

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
B11200	10/18/2018	659,298.03	AVC190036 11/01/2018	3,001.39
B11300	11/20/2018	520,868.90	AVC190073 12/12/2018	10,619.85
B11400	12/13/2018	501,558.50	AVC190094 01/28/2019	4,136.08
B11500	01/23/2019	530,513.13	AVC190134 02/25/2019	6,629.92
Z11700R1	03/15/2019	-53.82	AVC190164 04/01/2019	-3.54
B11900	03/21/2019	520,031.26	AVC190168 04/05/2019	3,999.78
B11800	02/19/2019	407,189.16	AVC190178 04/19/2019	5,596.40
B12000	04/19/2019	650,711.98	AVC190195 05/14/2019	3,906.62
B12100	05/20/2019	554,496.48	AVC190211 06/05/2019	8,188.18
B12200	06/20/2019	656,318.38	AVC190232 07/03/2019	8,354.27
B12300	07/19/2019	811,202.64	AVC190261 08/08/2019	4,022.11
B12400	08/21/2019	645,110.37	AVC190285 09/09/2019	1,165.01
B12500	09/23/2019	691,447.63	AVC200007 10/07/2019	4,127.43
Total:				\$63,743.50



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## EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2018 THROUGH 10/31/2019

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2019	73,194.21	43.29%	31,685.77
2020	5,065.64	43.29%	2,192.92
	<u>78,259.85</u>		
Total EPA Indirect Costs			<u>\$33,878.69</u>

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## EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2018 THROUGH 10/31/2019

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CARRIVEAU, JEANETTE	2019	03	31.89	43.29%	13.81
		05	79.68	43.29%	34.49
		06	15.95	43.29%	6.90
			<u>127.52</u>		<u>\$55.20</u>
CHU, REBECCA	2019	11	302.76	43.29%	131.06
			<u>302.76</u>		<u>\$131.06</u>
CLARK, JOCELYN	2019	03	616.01	43.29%	266.67
		04	273.79	43.29%	118.52
		05	479.12	43.29%	207.41
		10	370.88	43.29%	160.55
		11	69.50	43.29%	30.09
		12	61.81	43.29%	26.76
		13	903.90	43.29%	391.30
		14	208.75	43.29%	90.37
		15	786.96	43.29%	340.67
		16	143.08	43.29%	61.94
		17	214.63	43.29%	92.91
		18	1,573.94	43.29%	681.36
		19	71.55	43.29%	30.97
		20	143.08	43.29%	61.94
		23	572.33	43.29%	247.76
		24	143.08	43.29%	61.94
			<u>6,632.41</u>		<u>\$2,871.16</u>
HARDIN, KAREN	2019	19	17.69	43.29%	7.66
			<u>17.69</u>		<u>\$7.66</u>
MAIRS, STEPHANIE	2019	05	123.33	43.29%	53.39

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## EPA Indirect Costs

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## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2018 THROUGH 10/31/2019

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MAIRS, STEPHANIE	2019	18	90.23	43.29%	39.06
		21	45.13	43.29%	19.54
			<u>258.69</u>		<u>\$111.99</u>
NEARHOOD, JENNIFER	2019	02	199.86	43.29%	86.52
		03	145.35	43.29%	62.92
		04	18.18	43.29%	7.87
		05	54.51	43.29%	23.60
			<u>417.90</u>		<u>\$180.91</u>
SHELDRAKE, SEAN	2019	03	80.86	43.29%	35.00
		04	646.98	43.29%	280.08
		06	78.99	43.29%	34.19
		09	519.93	43.29%	225.08
		10	64.31	43.29%	27.84
		11	82.46	43.29%	35.70
		12	82.04	43.29%	35.52
		13	659.73	43.29%	285.60
		18	82.51	43.29%	35.72
		19	1,897.93	43.29%	821.61
		23	165.03	43.29%	71.44
		26	82.54	43.29%	35.73
			<u>4,443.31</u>		<u>\$1,923.51</u>
SMITH, SHARON	2019	12	10.37	43.29%	4.49
			<u>10.37</u>		<u>\$4.49</u>

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## EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2018 THROUGH 10/31/2019

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WILLIAMS, CARRIE	2019	05	15.97	43.29%	6.91
			15.97		\$6.91
ZHEN, DAVIS	2019	02	80.53	43.29%	34.86
			80.53		\$34.86
Total Fiscal Year 2019 Payroll Direct Costs:			12,307.15		\$5,327.75

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CLARK, JOCELYN	TAA06P6D	02/01/2019	129.02	43.29%	55.85
	TAA06TF2	03/12/2019	3.00	43.29%	1.30
			72.38	43.29%	31.34
	TAA06P6D	04/29/2019	4.43	43.29%	1.92
	TAA075QV	06/11/2019	104.00	43.29%	45.02
			439.58	43.29%	190.30
	TAA079Y2	07/10/2019	191.27	43.29%	82.80
			89.93	43.29%	38.93
	TAA07GSW	08/26/2019	55.52	43.29%	24.04
			36.25	43.29%	15.70
			1,125.38		\$487.20
SHELDRAKE, SEAN	TAA06VRO	04/01/2019	63.58	43.29%	27.53
			82.03	43.29%	35.51
			145.61		\$63.04
Total Fiscal Year 2019 Travel Direct Costs:			1,270.99		\$550.24

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## EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2018 THROUGH 10/31/2019

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B11200	11/01/2018	3,001.39	0.00	43.29%	1,299.30
	B11300	12/12/2018	10,619.85	0.00	43.29%	4,597.33
	B11400	01/28/2019	2,569.04	0.00	43.29%	1,112.14
			1,567.04	0.00	43.29%	678.37
	B11500	02/25/2019	6,629.92	0.00	43.29%	2,870.09
	Z11700R1	04/01/2019	-3.54	0.00	43.29%	-1.53
	B11900	04/05/2019	3,999.78	0.00	43.29%	1,731.50
	B11800	04/19/2019	5,596.40	0.00	43.29%	2,422.68
	B12000	05/14/2019	3,906.62	0.00	43.29%	1,691.18
	B12100	06/05/2019	8,188.18	0.00	43.29%	3,544.66
	B12200	07/03/2019	8,354.27	0.00	43.29%	3,616.56
	B12300	08/08/2019	4,022.11	0.00	43.29%	1,741.17
	B12400	09/09/2019	1,165.01	0.00	43.29%	504.33
			59,616.07	0.00		\$25,807.78
Total Fiscal Year 2019 Other Direct Costs:			59,616.07	0.00		\$25,807.78
Total Fiscal Year 2019:			73,194.21			\$31,685.77

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CLARK, JOCELYN	TAA07GO7	10/01/2019	763.21	43.29%	330.40
			175.00	43.29%	75.76
			938.21		\$406.16
Total Fiscal Year 2020 Travel Direct Costs:			938.21		\$406.16

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## EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2018 THROUGH 10/31/2019

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B12500	10/07/2019	4,127.43	0.00	43.29%	1,786.76
			4,127.43	0.00		\$1,786.76
Total Fiscal Year 2020 Other Direct Costs:			4,127.43	0.00		\$1,786.76
Total Fiscal Year 2020:			5,065.64			\$2,192.92
Total EPA Indirect Costs						\$33,878.69